

Affidavit and Revenue Certification

		ENTITY NAME
	MAdison Parish	
	TAllulal, LA (City), State	
	ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)	
	The annual sworn financial statements are required by Louisiana Revised Statute 2 Legislative Auditor within 90 days after the close of the fiscal year. The certification less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).	
	**************************************	****
	Personally came and appeared before the undersigned authority (officer name), who, duly sworn, deposes and says that herewith given present fairly the financial position of Bear Lake Fire Protection as of December 31, 2014 (entity's year-end), and the results of open ended, in accordance with the basis of accounting described within the accompanying	the financial statements O'sT #/ (entity name) erations for the year then
	(Complete if applicable) In addition,	s in revenues and other
	Cal	
	Sworn to and subscribed before me this 9th day of 2eb., 2015. NOTARY PUBLIC	PAMELA KAY ESSEX NOTARY PUBLIC #056339 State of Louisiana My Commission is for Life
do	nder provisions of state law, this report is a public cument. A copy of the report has been submitte of ficer's Name	****
Ro	e entity and other appropriate public officials. Officer's Title port is available for public inspection at the Baton puge office of the Legislative Auditor and, where the second state of the Legislative Auditor and, where the second state of the Legislative Auditor and the legisla	
app	propriate, at the office of the parish clerk of court. 7 All ulah, 14 71382	6,16
	Release Date MAR 1 1 2015 Ph/Fax/E-mail 3/8-574-8/24 / 3/8-574~	8/45
	THIS DOCUMENT NOT PREPARED BY THE UNDERSIGNED NOTARY ATTESTING TO SIGNATURES ONLY	

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Bear Lake Fire Protection District #1 Profit Loss

January through December 2014

Ordinary Income/Expenses Income Police Jury 2% Fire Insurance Rebatte 3 081 62 Other Types of Income 256 00 Recovered Expenses 375 00 Recovered Expenses 375 00 Parcel Tax Income 14 838 50 Program Income 179 88 Total Program Income 179 88 Public Donations 8 000 00 Total Income 26 731 01 Gross Profit 26 731 01 Expense 108 00 Bank Service Charges 108 00 Bank Loan Payments 4 444 56 Business Expenses 137 27 Total Business Expenses 137 27 Facilities and Equipment 0ther Checks 325 00 Utilities 20 20 Total Facilities and Equipment 0ther 20 20 Total Facilities and Equipment 0ther 20 20 Total Facilities				Jan Dec 14
Police Juny 2% Fire Insurance Rebate 3 081 62	Ordinary Income/Expense			
Other Types of Income 256 00 Recovered Expenses 375 00 Recovered Expenses 375 00 Total Other Types of Income 631 00 Parcel Tax Income 14 838 50 Program Income 179 89 Program Income 179 89 Program Income 179 89 Public Donations 8 000 00 Total Public Donations 8 000 00 Total Income 26 731 01 Parcel Tax Payment Plan Income 26 731 01 Payment Plan Income 26 731 01 Payment Plan Income 26 73 01 Payment Plan Income		Income		
Miscellaneous Revenue 256 00 Recovered Expenses 375 00 Total Other Types of Income 631 00 Parcel Tax Income 14 838 50 Program Income 179 89 Total Program Income 179 89 Total Program Income 179 89 Public Donations 8 000 00 Total Public Donations 26 731 01 Total Public Donations 27 7			Police Jury 2% Fire Insurance Rebate	3 081 62
Recovered Expenses 375 00 Total Other Types of Income 631 00 Parcel Tax Income 14 838 50 Program Income 179 89 Parcel Tax Payment Plan Income 179 89 Total Program Income 179 89 Public Donations 3 000 00 Total Public Donations 8 000 00 Total Income 26 731 01 Gross Profit 25 731 01 Expense 108 00 Bank Service Charges 108 00 Bank Lean Payments 4 444 56 Business Expenses 137 27 Total Business Expenses 137 27 Facilities and Equipment 325 00 Utilities 2 021 48 Facilities and Equipment Other 28 02 Total Facilities and Equipment Other 2 80 02 Total Facilities and Equipment Other 2 434 50 Parts And Supplies 1 266 50 Parts And Supplies 2 266 50 <t< td=""><td></td><td></td><td>Other Types of Income</td><td></td></t<>			Other Types of Income	
Total Other Types of Income 631 00 Parcel Tax Income 14 838 50 Program Income 179 89 Parcel Tax Payment Plan Income 179 89 Total Program Income 179 89 Public Donations 179 89 Public Donations 8 000 00 Total Public Donations 8 000 00 Total Public Donations 26 731 01 Gross Profit Expense 108 Name Service Charges 108 00 00 Bank Service Charges 108 00 00 Bank Loan Payments 44 444 56 Business Expenses Checks 137 27 Total Business Expenses 137 27 Facilities and Equipment Equipment 28 00 00 00 00 00 00 00 00 00 00 00 00 00			Miscellaneous Revenue	256 00
Parcel Tax Income			Recovered Expenses	375 00
Program Income			Total Other Types of Income	631 00
Parcel Tax Payment Plan Income 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 179 89 89 179 89 89 179 89 89 89 89 89 89 89 89 89 89 89 89 89			Parcel Tax Income	14 838 50
Total Program Income			Program Income	
Public Donations 8 000 00 Total Public Donations 8 000 00 Total Public Donations 8 000 00 Total Income 26 731 01 26 731 01 26 731 01 26 731 01 26 731 01 26 731 01 27 731 27 73			Parcel Tax Payment Plan Income	179 89
Corporate Donations 8 000 00 Total Public Donations 8 000 00 Total Income 26 731 01 Gross Profit 26 731 01 Expense 108 00 Bank Service Charges 108 00 Bank Loan Payments 4 444 56 Business Expenses 137 27 Checks 137 27 Total Business Expenses 137 27 Facilities and Equipment 2 081 48 Facilities and Equipment Other 28 02 Total Facilities and Equipment Other 28 02 Total Facilities and Equipment Other 2 434 50 Operations 1 146 09 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Memberships and Dues 146 00 Total Other Types of Expenses 146 00			Total Program Income	179 89
Total Public Donations 26 731 01 Gross Profit			Public Donations	
Total Income 26 731 01 Gross Profit 26 731 01 Expense			Corporate Donations	8 000 00
Expense Expe			Total Public Donations	8 000 00
Bank Service Charges 108 00		Total Incom	e	26 731 01
Bank Service Charges 108 00 Bank Loan Payments 4 444 56 Business Expenses 137 27 Total Business Expenses 137 27 Facilities and Equipment 325 00 Utilities 2 081 48 Facilities and Equipment 24 02 Total Facilities and Equipment 2 434 50 Operations 1 146 09 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00	Gross Profit			26 731 01
Bank Loan Payments 4 444 56 Business Expenses 137 27 Total Business Expenses 137 27 Facilities and Equipment 325 00 Utilities 2 081 48 Facilities and Equipment 28 02 Total Facilities and Equipment 2 434 50 Operations 1 146 09 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00		Expense		
Business Expenses			Bank Service Charges	108 00
Checks 137 27 Total Business Expenses 137 27 Facilities and Equipment 325 00 Utilities 2 081 48 Facilities and Equipment Other 28 02 Total Facilities and Equipment 2 434 50 Operations 1 146 09 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00			Bank Loan Payments	4 444 56
Total Business Expenses 137 27			Business Expenses	
Facilities and Equipment			Checks	137 27
Equip Maintenance 325 00 Utilities 2 081 48 Facilities and Equipment Other 28 02 Total Facilities and Equipment 2 434 50 Operations 1 146 09 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00			Total Business Expenses	137 27
Utilities 2 081 48 Faculities and Equipment Other 28 02 Total Faculities and Equipment 2 434 50 Operations Fuel 1 146 09 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00			Facilities and Equipment	
Facilities and Equipment 28 02 Total Facilities and Equipment 2 434 50 Operations 1 146 09 Fuel 1 266 50 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00			Equip Maintenance	325 00
Total Facilities and Equipment 2 434 50 Operations Fuel 1 146 09 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses Memberships and Dues 146 00 Total Other Types of Expenses 146 00			Utilities	2 081 48
Fuel 1 146 09 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00			Faculities and Equipment Other	28 02
Fuel 1 146 09 Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00			Total Facilities and Equipment	2 434 50
Parts And Supplies 1 266 50 Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses Memberships and Dues 146 00 Total Other Types of Expenses 146 00			Operations	
Postage & Mail Expenses 339 64 Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00			Fuel	1 146 09
Telephone Telecommunications 1 348 40 Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00			Parts And Supplies	1 266 50
Total Operations 4 100 63 Other Types of Expenses 146 00 Total Other Types of Expenses 146 00			Postage & Mail Expenses	339 64
Other Types of Expenses Memberships and Dues 146 00 Total Other Types of Expenses 146 00			Telephone Telecommunications	1 348 40
Memberships and Dues 146 00 Total Other Types of Expenses 146 00			Total Operations	4 100 63
Total Other Types of Expenses 146 00			Other Types of Expenses	
			Memberships and Dues	146 00
Total Expense 11 370 96			Total Other Types of Expenses	146 00
		Total Expen	\$ 0	11 370 96

Bear Lake Fire Protection District #1 Profit Loss

January through December 2014

Net Ordinary Income	15 360 05
Other Income/Expense	
Other Income	
Credit carried over from previous year	307 00
Total Other Income	307 00
Net Other Income	307 00
Net Income	15 053 05
Bank Loan	
Balance as of 1/1/2014	24349 32
Payments made	-4444 56
Balance as of 12/31/2014	19904 76
General Fund Bank Balance	
Bank balance as of 1/1/2014	946 75
Bank balance as of 12/31/2014	16079 41

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name Br'AN Schaufule - Chief

Purpose	Amount
Salary	0
Benefits-insurance	0
Benefits-retirement	Ð
Benefits-other (describe)	<i>O</i>
Benefits-other (describe)	Ð
Benefits-other (describe)	Ð
Car allowance	0
Vehicle provided by government	3
(enter amount reported on W-2)	Q
Per diem	<i>\theta</i>
Reimbursements	<u> </u>
Travel	3
Registration fees	8
Conference travel	0
Housing	Θ
Unvouchered expenses (example	a
travel advances, etc)	Θ
Special meals	<i>a</i>
Other	Ð